

**Resolution authorizing non-General Fund supplemental appropriations (\$8,340,414.74), a decrease of non-General Fund appropriations (\$3,869,400.00), and a transfer of funds (\$338,058.53) related to the bonds issued for the New Animal Shelter, Energy Conservation Measures, Government Center Improvements, and Sanitary Sewer Improvements, the creation of the Sanitary Sewer – 2010 Bond Fund, and the payment of bond issuance costs.
(Commissioners)**

WHEREAS, Resolution 251-10 authorized the issuance of bonds in a principal amount not to exceed \$10,200,000 to support the construction of the New Animal Shelter; and

WHEREAS, Resolution 252-10 authorized the issuance of bonds in a principal amount not to exceed \$23,055,000 to support the retiring of notes previously issued for the installation of various energy conservation measures; and

WHEREAS, Resolution 253-10 authorized the issuance of bonds in a principal amount not to exceed \$10,200,000 to support the "Group A" Government Center improvements; and

WHEREAS, Resolution 254-10 authorized the issuance of bonds in a principal amount not to exceed \$6,630,000 to support improvements to the County's sanitary sewer system; and

WHEREAS, the bonds authorized by these resolutions were priced and sold on April 12 and 13, 2010; and

WHEREAS, in anticipation of the bonds closing on April 20, 2010, the County desires to establish a new fund pursuant to sections 5705.09 and 5705.13 of the Revised Code to account for the improvements to the County's sanitary sewer system; and

WHEREAS, in anticipation of the bonds closing on April 20, 2010, supplemental appropriations are required in the Bond Retirement Fund (Fund 3031), the New Building Fund (Fund 4049), the Animal Shelter Construction Fund (Fund 4054), and the Sanitary Sewer – 2010 Bond Fund (Fund 5060); and

WHEREAS, the supplemental appropriations in the Bond Retirement Fund (Fund 3031) are required to cover the bond issuance costs and to make payment on the additional debt service that will be due on December 1, 2010; and

**Resolution authorizing non-General Fund supplemental appropriations (\$8,340,414.74), a decrease of non-General Fund appropriations (\$3,869,400.00), and a transfer of funds (\$338,058.53) related to the bonds issued for the New Animal Shelter, Energy Conservation Measures, Government Center Improvements, and Sanitary Sewer Improvements, the creation of the Sanitary Sewer – 2010 Bond Fund, and the payment of bond issuance costs.
(Commissioners)**

WHEREAS, the supplemental appropriations in the New Building Fund (Fund 4049) are required to cover the bond issuance costs; and

WHEREAS, the supplemental appropriations in the Animal Shelter Construction Fund (Fund 4054) are required to cover the bond issuance costs; and

WHEREAS, the supplemental appropriations in the Sanitary Sewer – 2010 Bond Fund (Fund 5060) are required for the purpose of enlarging, extending, renovating, and improving the county sanitary sewer system and to cover the bond issuance costs;

WHEREAS, a decrease of appropriations in the Water Quality Partnership Fund (Fund 5059) is required related to the expenses of the Mon-E-Bak and Brown Road projects that will now be supported by the appropriations in the Sanitary Sewer – 2010 Bond Fund (Fund 5060); and

WHEREAS, a transfer of funds from the General Fund to the Bond Retirement Fund is necessary for the interest payment due on the notes previously issued for the installation of various energy conservation measures; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That the Board of Commissioners hereby authorizes the creation of the Sanitary Sewer – 2010 Bonds Fund (Fund 5060), to be used for the financing of sanitary sewer improvements; and further authorizes that all investment earnings from the proceeds of any debt obligation deposited into the fund shall be credited to the fund.

**Resolution authorizing non-General Fund supplemental appropriations (\$8,340,414.74), a decrease of non-General Fund appropriations (\$3,869,400.00), and a transfer of funds (\$338,058.53) related to the bonds issued for the New Animal Shelter, Energy Conservation Measures, Government Center Improvements, and Sanitary Sewer Improvements, the creation of the Sanitary Sewer – 2010 Bond Fund, and the payment of bond issuance costs.
(Commissioners)**

2. That supplemental appropriations in the amount of \$8,340,414.74 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #1793):

	AMOUNT
Commissioners/Bond Retirement/Debt Service Fund 3031	\$1,643,306.74
PFM/New Building/Debt Service Fund 4049	\$74,658.13
PFM/Animal Shelter/Debt Service Fund 4054	\$74,988.15
Sanitary Engineer/2010 Bond/Capital Outlays Fund 5060	\$6,500,000.00
Sanitary Engineer/2010 Bond/Debt Service Fund 5060	\$47,461.72
TOTAL	\$8,340,414.74

3. That a decrease in appropriations is hereby authorized as follows and allocated per the attached document (Journal #1805):

	AMOUNT
Sanitary Engineer/Water Quality/Capital Outlays Fund 5059	\$3,869,400.00

4. That a transfer of funds in the amount of \$338,058.53 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	(\$338,058.53)

**Resolution authorizing non-General Fund supplemental appropriations (\$8,340,414.74), a decrease of non-General Fund appropriations (\$3,869,400.00), and a transfer of funds (\$338,058.53) related to the bonds issued for the New Animal Shelter, Energy Conservation Measures, Government Center Improvements, and Sanitary Sewer Improvements, the creation of the Sanitary Sewer – 2010 Bond Fund, and the payment of bond issuance costs.
(Commissioners)**

TRANSFER TO:

Commissioners/Bond Retirement/Interfund Revenue	\$338,058.53
Fund 3031	

5. That the attached purchase orders that are individually described on the accompanying Purchase Order Proof List and the accompanying Auditor's Certificates are hereby approved.
6. That estimated revenues are hereby revised per the attached document (Journal #1807).

Prepared by: Zak Talarek

cc: Auditor
Commissioners-OMB
General Services-Purchasing
Public Facilities Management
Sanitary Engineer
Treasurer